

E 01B31240XX

TEMPORARY PAYMENT SYSTEM  
DAILY EXCEPTION REPORT FOR DRAFTS AND VOUCHERS

05/16/95

DIV	SIS #	NAME	VOUCHER/ DRAFT	DATE	CARTON VOLUME	CALL CLASS	ITEMS PAID		PAYMENTS FOR		
							DESC	UNITS	AMOUNT	NO.	AMOUNT
1240	652359	PLAINBRIDGE, INC.	15274326	05/15/95	1	D52	SDT FLOOR	1,640	1,640.00	1	1,640.00

\*\*\*\*\*  
\*\*\* AMOUNT OVER \$1000 \*\*\*  
\*\*\* NO CALL ON ACCOUNT IN 6 MONTHS \*\*\*  
\*\*\*\*\*

u

51846 5705